


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 11 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>BRIAN CARBONELL</b> <b>1975 MIDDLESEX ST UNIT 69</b> <b>LOWELL MA 01851</b>  Telephone Number: <b>760 605 1339</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>5MU92828</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>BRIAN CARBONELL</b> <b>44 WALL ST SUITE 501 NEW YORK, NY 10005-2450</b> Telephone Number: 888-828-0618	<b>3. Date Equity Interest was acquired:</b> <b>BETWEEN 06/21/2021 - 01/24/2024</b> <b>SEE ATTACHED DOCUMENTATION</b>	
<b>4. Total amount of member interest:</b> <u>273 SHARES FOR \$59,865.07</u>	<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTS</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: <u>BRIAN CARBONELL</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): <u>1975 MIDDLESEX ST UNIT 69</u> <u>LOWELL MA 01851</u> <u>760-605-1339</u> <div style="text-align: right;">               (Signature)              Telephone number: 760-605-1339    email: <u>BCARBONL23@GMAIL.COM</u> </div> <div style="text-align: right;"> <u>December 8, 2024</u>              (Date)           </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

## PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: BRIAN CARBONELL

Broker: WeBull Financial LLC

Brokerage Account No. : 5MU92828

Transactions:(Unsold Long Positions as of 06/21/2021 @ 5:12 pm EDT)

TYPE	No. of Shares	Price	Date	Cost
Buy	1000	\$11.29	06/21/2021	\$11,290
Buy	500	\$10.59	06/21/2021	\$ 5,295
Buy	200	\$10.24	06/21/2021	\$ 2,048
Buy	100	\$10.39	06/21/2021	\$ 1,039
Buy	200	\$ 9.79	06/22/2021	\$ 1,958
Buy	200	\$ 9.56	06/22/2021	\$ 1,912
Buy	250	\$ 8.76	06/22/2021	\$ 2,190
Buy	100	\$ 7.94	06/22/2021	\$ 794
Buy	350	\$ 7.52	06/22/2021	\$ 2,631.13
Buy	250	\$ 8.04	06/22/2021	\$ 2,009.78
Buy	150	\$ 7.96	06/22/2021	\$ 1,193.25
Buy	200	\$ 7.80	06/22/2021	\$ 1,560
Buy	1000	\$ 6.72	06/22/2021	\$ 6,720
Buy	500	\$ 6.83	07/02/2021	\$ 3,415
Buy	500	\$ 5.79	07/08/2021	\$ 2,895

TYPE	No. of Shares	Price	Date	Cost
Buy	500	\$ 3.49	07/19/2021	\$ 1,745
Buy	1250	\$ 3.28	08/03/2021	\$ 4,100
Buy	1000	\$ 1.62	06/09/2022	\$ 1,619.90
Buy	1000	\$ .80	08/23/2022	\$ 804.10
Buy	1000	\$ 1.01	10/28/2022	\$ 1,010
Buy	300	\$ 1.89	11/28/2022	\$ 566.97
Buy	200	\$ .99	01/30/2023	\$ 197.74
Buy	750	\$ .60	03/06/2023	\$ 448.65
Buy	1250	\$ .23	04/17/2023	\$ 289.88
Buy	1000	\$ .20	04/24/2023	\$ 199
Buy	1500	\$ .21	05/05/2023	\$ 309.60
Buy	1500	\$ .20	05/12/2023	\$ 306
Buy	100	\$ .19	07/17/2023	\$ 18.98
Buy	400	\$ .19	07/17/2023	\$ 75.92
Buy	500	\$ .19	07/17/2023	\$ 94.90
Buy	500	\$ .22	08/17/2023	\$ 109.75
Buy	1250	\$ .21	10/17/2023	\$ 262.25
Buy	5000	\$ .09	11/10/2023	\$ 462
Buy	5000	\$ .06	01/24/2024	\$ 294.28

Total Shares: 29,500

Total Cost: \$ 59,865.08

Transactions: (Buys and Sells from 06/17/2021 @ 4:58 am EDT to 06/21/2021 @ 5:09 pm EDT)

Type	No. of Shares	Price	Date	Cost
Buy	1000	\$5.79	06/17/2021	\$5,794.78
Buy	250	\$5.49	06/17/2021	\$1,372.50
Buy	500	\$5.02	06/17/2021	\$2,510
Buy	250	\$5.43	06/17/2021	\$1,357.50
SELL	2000	\$6.02	06/18/2021	\$12,040

Profit: \$1,005.22

Buy	1000	\$6.29	06/18/2021	\$6,290
Buy	300	\$6.11	06/18/2021	\$1,833
Buy	300	\$6.14	06/18/2021	\$1,842
SELL	1600	\$9.10	06/21/2021	\$14,560

Profit: \$4,595

Buy	800	\$10.30	06/21/2021	\$8,240
Buy	249	\$9.51	06/21/2021	\$2,367.99
Buy	250	\$9.49	06/21/2021	\$2,372.50
Buy	250	\$8.66	06/21/2021	\$2,165
Buy	450	\$8.47	06/21/2021	\$3,811.50
Buy	200	\$9.14	06/21/2021	\$1,827.68
SELL	2199	\$9.55	06/21/2021	\$21,000.45

Profit: \$ 215.78

Type	No. of Shares	Price	Date	Cost
Buy	1000	\$9.57	06/21/2021	\$9,570
Buy	1000	\$9.79	06/21/2021	\$9,790
SELL	2000	\$9.85	06/21/2021	\$19,700
Profit: \$ 340				

Buy	800	\$9.77	06/21/2021	\$7,816
SELL	800	\$9.97	06/21/2021	\$7,976
Profit: \$ 160				

Buy	1000	\$9.88	06/21/2021	\$9,880
Buy	500	\$9.85	06/21/2021	\$4,925
SELL	1500	\$10.05	06/21/2021	\$15,075
Profit: \$ 270				

Buy	1000	\$9.89	06/21/2021	\$9,890
Buy	1000	\$10.26	06/21/2021	\$10,259
SELL	2000	\$10.25	06/21/2021	\$20,500
Profit: \$ 351				

Buy	1000	\$10.61	06/21/2021	\$10,610
Buy	250	\$10.59	06/21/2021	\$2,647.50
SELL	1250	\$10.96	06/21/2021	\$13,700
Profit: \$ 442.50				

Total Profit from Buy and Sell transactions from 06/17/2021 @ 4:58 am EDT to 06/21/2021 @ 5:09 pm EDT = \$7,379.5

Total Unrealized Loss from Long Buys from 06/21/2021 @ 5:12 pm EDT to present = \$59,865.08


**MMATQ**  
 Meta Materials Inc



Open P&L(USD)

**-59,837.77 -99.95%**

Day's P&L(USD)

**0.00 0.00%**

Market Value

**27.30**

Total Cost

**59,865.07**

Average Price

**219.29**

Quantity

**273**

Position Ratio ⓘ

**15.14%**

Last Price

**0.1000**

## Filled Records

Side/Qty	Filled Price/Amo...	Filled Time
Buy 5,000	0.06 294.28	01/24/2024 09:24:20 EST
Buy 5,000	0.09 462.00	11/10/2023 12:55:34 EST
Buy 1,250	0.21 262.25	10/17/2023 09:35:24 EDT
Buy 500	0.22 109.75	08/17/2023 18:50:08 EDT
Buy 500	0.19 94.90	07/17/2023 04:06:44 EDT
Buy 400	0.19 75.92	07/17/2023 04:06:19 EDT
Buy 100	0.19 18.98	07/17/2023 04:05:53 EDT

**MMATQ**

Meta Materials Inc



100	18.98	04:05:53 EDT
Buy	0.20	05/12/2023
1,500	306.00	10:51:46 EDT
Buy	0.21	05/05/2023
1,500	309.60	14:31:09 EDT
Buy	0.20	04/24/2023
1,000	199.00	09:54:36 EDT
Buy	0.23	04/17/2023
1,250	289.88	06:13:51 EDT
Buy	0.60	03/06/2023
750	448.65	10:55:32 EST
Buy	0.99	01/30/2023
200	197.74	17:38:45 EST
Buy	1.89	11/28/2022
300	566.97	10:20:48 EST
Buy	1.01	10/28/2022
1,000	1,010.00	09:07:18 EDT
Buy	0.80	08/23/2022
1,000	804.10	15:42:22 EDT
Buy	1.62	06/09/2022
1,000	1,619.90	12:00:12 EDT



**MMATQ**

Meta Materials Inc



1,000	1,619.90	12:00:12 EDT
Buy	3.28	08/03/2021
1,250	4,100.00	16:14:01 EDT
Buy	3.49	07/19/2021
500	1,745.00	15:28:57 EDT
Buy	5.79	07/08/2021
500	2,895.00	17:11:04 EDT
Buy	6.83	07/02/2021
500	3,415.00	17:02:38 EDT
Buy	6.72	06/22/2021
1,000	6,720.00	18:14:13 EDT
Buy	7.80	06/22/2021
200	1,560.00	15:21:21 EDT
Buy	7.96	06/22/2021
150	1,193.25	15:07:30 EDT
Buy	8.04	06/22/2021
250	2,009.78	14:14:36 EDT
Buy	7.52	06/22/2021
350	2,631.13	13:48:41 EDT
Buy	7.94	06/22/2021
100	794.00	12:47:41 EDT



META

**MMATQ**

Meta Materials Inc



100	794.00	12:47:41 EDT
Buy	8.76	06/22/2021
250	2,190.00	11:42:53 EDT
Buy	9.56	06/22/2021
200	1,912.00	09:30:45 EDT
Buy	9.79	06/22/2021
200	1,958.00	08:46:09 EDT
Buy	10.39	06/21/2021
100	1,039.00	19:09:30 EDT
Buy	10.24	06/21/2021
200	2,048.00	18:19:31 EDT
Buy	10.59	06/21/2021
500	5,295.00	17:56:08 EDT
Buy	11.29	06/21/2021
1,000	11,290.00	17:12:17 EDT

**MMATQ**

Meta Materials Inc



Sell	10.96	06/21/2021
1,250	13,700.00	17:09:10 EDT
Buy	10.59	06/21/2021
250	2,647.50	16:46:52 EDT
Buy	10.61	06/21/2021
1,000	10,610.00	16:37:41 EDT
Sell	10.25	06/21/2021
2,000	20,500.00	16:31:06 EDT
Buy	10.26	06/21/2021
1,000	10,259.00	16:30:30 EDT
Buy	9.89	06/21/2021
1,000	9,890.00	15:37:15 EDT
Sell	10.05	06/21/2021
1,500	15,075.00	15:30:26 EDT
Buy	9.85	06/21/2021
500	4,925.00	15:22:07 EDT
Buy	9.88	06/21/2021
1,000	9,880.00	15:05:21 EDT
Sell	9.97	06/21/2021
800	7,976.00	14:57:57 EDT
Buy	9.77	06/21/2021
800	7,816.00	14:34:40 EDT

**MMATQ**

Meta Materials Inc



Sell 2,000	9.85 19,700.00	06/21/2021 14:27:10 EDT
Buy 1,000	9.79 9,790.00	06/21/2021 14:26:15 EDT
Buy 1,000	9.57 9,570.00	06/21/2021 14:17:28 EDT
Sell 2,199	9.55 21,000.45	06/21/2021 14:08:47 EDT
Buy 200	9.14 1,827.68	06/21/2021 13:33:39 EDT
Buy 450	8.47 3,811.50	06/21/2021 11:43:26 EDT
Buy 250	8.66 2,165.00	06/21/2021 10:59:02 EDT
Buy 250	9.49 2,372.50	06/21/2021 10:09:15 EDT
Buy 249	9.51 2,367.99	06/21/2021 10:03:13 EDT
Buy 800	10.30 8,240.00	06/21/2021 09:54:25 EDT

**MMATQ**

Meta Materials Inc



Sell	9.10	06/21/2021
1,600	14,560.00	09:41:00 EDT
Buy	6.14	06/18/2021
300	1,842.00	17:17:58 EDT
Buy	6.11	06/18/2021
300	1,833.00	17:03:44 EDT
Buy	6.29	06/18/2021
1,000	6,290.00	16:03:22 EDT
Sell	6.02	06/18/2021
2,000	12,040.00	14:07:09 EDT
Buy	5.43	06/17/2021
250	1,357.50	16:48:49 EDT
Buy	5.02	06/17/2021
500	2,510.00	12:13:05 EDT
Buy	5.49	06/17/2021
250	1,372.50	07:53:50 EDT
Buy	5.79	06/17/2021
1,000	5,794.78	04:58:05 EDT

APEX CLEARING CORPORATION  
350 NORTH ST. PAUL SUITE 1300  
DALLAS, TX 75201

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Your Registered Representative**  
WEBULL FINANCIAL LLC - HOUSE  
(917) 725-2448

BRIAN MATTHEW CARBONELL  
1975 MIDDLESEX ST UNIT 69  
LOWELL MA 01851-1059

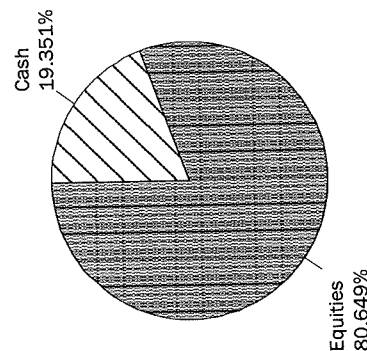
ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Margin account	\$1,204.59	\$4,049.49
NET ACCOUNT BALANCE	1,204.59	4,049.49
Securities	33,625.11	16,876.58
TOTAL PRICED PORTFOLIO	33,625.11	16,876.58
<b>Total Equity Holdings</b>	<b>\$34,829.70</b>	<b>\$20,926.07</b>

INCOME AND EXPENSE SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$0.00	\$0.32
Debit interest expense	\$1.69	\$12.46

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY:  
**APEX CLEARING CORPORATION**  
MEMBER FINRA, NYSE and SIPC

**See Reverse Side for Important Tax Information.** This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
GENWORTH FINANCIAL INC COM CL A	GNW	M	1	\$3.90	\$3.90	\$4.20	-7%		.019%
META MATLS INC COMMON STOCK	MMAT	M	2,250	7.49	16,852.50		N/A		80.534
REGIONS FINANCIAL CORP Estimated Yield = 4.95%	RF	M	1	20.18	20.18	23.41	-14	1	.096
<b>Total Equities</b>					<b>\$16,876.58</b>			<b>\$1</b>	<b>80.649%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$4,049.49</b>				<b>19.351%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$20,926.07</b>			<b>\$1</b>	

### ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	06/01/21	M	1847 GOEDEKER INC COMMON STOCK CUSIP: 28252C109	2,500	\$1.80	\$4,500.00	
SOLD	06/01/21	M	1847 GOEDEKER INC COMMON STOCK CUSIP: 28252C109	2,500	1.85		4,624.67
BOUGHT	06/02/21	M	1847 GOEDEKER INC COMMON STOCK CUSIP: 28252C109	250	1.89	472.50	

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▲ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	06/15/21	M	CHEMOCENTRYX INC CUSIP: 16383L106	263	12.56		3,303.23
SOLD	06/16/21	M	ZOMEDICA CORP COM	2,000	0.9549		1,909.55
BOUGHT	06/18/21	M	SPI ENERGY CO LTD ORDINARY SHARES CUSIP: G8651P110	500	8.45	4,225.00	
SOLD	06/18/21	M	SPI ENERGY CO LTD ORDINARY SHARES CUSIP: G8651P110	500	8.85		4,424.91
SOLD	06/18/21	M	SPI ENERGY CO LTD ORDINARY SHARES CUSIP: G8651P110	1,000	8.43		8,429.83
BOUGHT	06/21/21	M	NLS PHARMACEUTICS LTD ORDINARY SHARES CUSIP: H57830103	1,500	3.08	4,620.00	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	5.49	1,372.50	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	5.43	1,357.50	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	500	5.02	2,510.00	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	5.79478	5,794.78	



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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS (continued)</b>							
BOUGHT	06/22/21	M	ORPHAZYME A S AMERICAN DEPOSITARY SHARES CUSIP: 687305102	100	6.92	692.00	
BOUGHT	06/22/21	M	ORPHAZYME A S AMERICAN DEPOSITARY SHARES CUSIP: 687305102	500	7.10	3,550.00	
BOUGHT	06/22/21	M	ORPHAZYME A S AMERICAN DEPOSITARY SHARES CUSIP: 687305102	1,000	6.88	6,880.00	
BOUGHT	06/22/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	300	6.11	1,833.00	
BOUGHT	06/22/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	300	6.14	1,842.00	
BOUGHT	06/22/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	6.29	6,290.00	
SOLD	06/22/21	M	ORPHAZYME A S AMERICAN DEPOSITARY SHARES CUSIP: 687305102	1,600	8.51		13,615.74
SOLD	06/22/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	6.02		12,039.69
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	10.39	1,039.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	9.1384	1,827.68	

Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS (continued)</b>							
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	10.24	2,048.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	249	9.51	2,367.99	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	8.66	2,165.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	9.49	2,372.50	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	10.59	2,647.50	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	450	8.47	3,811.50	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	500	9.85	4,925.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	500	10.59	5,295.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	800	10.30	8,240.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	800	9.77	7,816.00	

Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL



**Webull Financial LLC**  
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## ▲ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	9.57	9,570.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	9.79	9,790.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	10.259	10,259.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	11.29	11,290.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	9.89	9,890.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	10.61	10,610.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	9.88	9,880.00	
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	800	9.97		7,975.85
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,250	10.96		13,699.78
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,500	10.05		15,074.74

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,600	9.10		14,559.73
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	9.85		19,699.65
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	10.25		20,499.65
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,199	9.55		21,000.08
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	7.94	794.00	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	150	7.955	1,193.25	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	9.79	1,958.00	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	7.80	1,560.00	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	9.56	1,912.00	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	8.76	2,190.00	

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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## ▲ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	8.0391	2,009.78	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	350	7.5175	2,631.13	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	6.72	6,720.00	
SOLD	06/24/21	M	NLS PHARMACEUTICS LTD ORDINARY SHARES CUSIP: H57830103	3	3.05		9.13
SOLD	06/24/21	M	NLS PHARMACEUTICS LTD ORDINARY SHARES CUSIP: H57830103	1,497	3.0577		4,577.17
<b>Total Buy / Sell Transactions</b>						<b>\$224,529.86</b>	<b>\$236,799.31</b>

**DIVIDENDS AND INTEREST**

INTEREST	06/14/21	C	FULLYPAID LENDING REBATE DUE 12/31/35 May2021 REBATE Security Number: 8S87337				\$13.12
<b>Total Dividends And Interest</b>							<b>\$13.12</b>

**FUNDS PAID AND RECEIVED**

ACH	06/10/21	M	ACH DISBURSEMENT SEN(20210610026133)			\$9,500.00	
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July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
CHEMBIO DIAGNOSTICS INC	CEMI	M	4,000	\$2.84	\$11,360.00		N/A		45.570%
GENWORTH FINANCIAL INC	GNW	M	1	3.34	3.34	3.90	-14		.013
COM CL A									
META MATLS INC	MMAT	M	3,750	3.50	13,125.00	16,852.50	-22		52.651
COMMON STOCK									
META MATLS INC	59134N203	M	4,500	Not Available			N/A		N/A
PFD SER A									
REGIONS FINANCIAL CORP	RF	M	1	19.25	19.25	20.18	-5	1	.077
Estimated Yield = 5.19%									
<b>Total Equities</b>					<b>\$24,507.59</b>			<b>\$1</b>	<b>98.312%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-420.84</b>				<b>1.688%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$24,086.75</b>			<b>\$1</b>	

### ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	07/07/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	\$6.83	\$3,415.00	

**\$0.16**

August 1, 2021 - August 31, 2021

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
GENWORTH FINANCIAL INC COM CL A	GNW	M	1	\$3.75	\$3.75	\$3.34	12%		.010%
META MATLS INC COMMON STOCK	MMAT	M	5,000	4.65	23,250.00	13,125.00	77		62.963
META MATLS INC PFD SER A	59134N203	M	4,500	Not Available			N/A		N/A
REGIONS FINANCIAL CORP Estimated Yield = 4.89%	RF	M	1	20.43	20.43	19.25	6	1	.055
TROIKA MEDIA GROUP INC COMMON STOCK	TRKA	M	4,000	1.71	6,840.00		N/A		18.523
<b>Total Equities</b>					<b>\$30,114.18</b>			<b>\$1</b>	<b>81.551%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$6,812.55</b>				<b>18.449%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$36,926.73</b>			<b>\$1</b>	

### ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	08/05/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,250	\$3.28	\$4,100.00	



June 1, 2022 - June 30, 2022

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	M	6,000	\$1.03	\$6,180.00	\$9,600.00	-36%		35.354%
META MATLS INC PFD SER A	MMTLP	M	4,500	1.545	6,952.50	5,760.00	21		39.773
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	0.66	1,320.00	1,600.00	-18		7.551
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	2.92	2,336.00	2,760.00	-15		13.363
TDH HOLDINGS INC COMMON SHARES	PETZ	M	230	1.90	437.00	N/A	N/A		2.500
<b>Total Equities</b>					<b>\$17,225.50</b>				<b>98.541%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$255.00</b>				<b>1.459%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$17,480.50</b>				

### ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	06/02/22	M	TDH HOLDINGS INC COMMON SHARES	750	\$0.22	\$165.00	

CUSIP: 687084102

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August 1, 2022 - August 31, 2022

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

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# PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EIH	M	4,000	\$0.212	\$848.00		N/A		4.554%
META MATLS INC COMMON STOCK	MMAT	M	7,000	0.865	6,055.00	5,400.00	12		32.519
META MATLS INC PFD SER A	MMTLP	M	4,499	1.45	6,523.55	6,210.00	5		35.036
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	0.69	1,380.20	1,380.00	<1		7.413
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	2.78	2,224.00	2,344.00	-5		11.944
TDH HOLDINGS INC COMMON SHARES	PETZ	M	230	4.23	972.90	480.70	102		5.225
<b>Total Equities</b>					<b>\$18,003.65</b>				
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$616.13</b>				
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$18,619.78</b>				

96.691%

3.309%

August 1, 2022 - August 31, 2022

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	08/17/22	M	META MATLS INC PPD SER A CUSIP: 59134N203	1	\$1.59		\$1.57
BOUGHT	08/18/22	M	E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES CUSIP: G2952X104	4,000	0.2291	916.40	
BOUGHT	08/25/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.8041	804.10	
<b>Total Buy / Sell Transactions</b>						<b>\$1,720.50</b>	<b>\$1.57</b>

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES


TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	08/31/22	09/02/22	M	E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES CUSIP: G2952X104	2,000	\$0.20724	\$414.48	
SOLD	08/31/22	09/02/22	M	TDH HOLDINGS INC COMMON SHARES CUSIP: G87084110	-230	5.11		1,175.24
<b>Total Executed Trades Pending Settlement</b>							<b>\$414.48</b>	<b>\$1,175.24</b>

October 1, 2022 - October 31, 2022

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	850	\$1.05	\$892.50		N/A		2.019%
META MATLS INC COMMON STOCK	MMAT	M	7,000	1.06	7,420.00	4,543.70	63		16.786
META MATLS INC PFD SER A	MMTLP	M	4,499	6.85	30,818.15	6,928.46	345		69.718
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	1.07	2,140.00	1,138.20	88		4.841
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	1.99	1,592.00	1,704.00	-7		3.601
<b>Total Equities</b>					<b>\$42,862.65</b>				<b>96.966%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1,341.37</b>				<b>3.034%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$44,204.02</b>				

October 1, 2022 - October 31, 2022

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	10/28/22	11/01/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$1.01	\$1,010.00	

Total Executed Trades Pending Settlement


\$1,010.00

November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL



Webull Financial LLC

44 Wall Street, New York, NY 10005

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PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	850	\$0.638	\$542.22	\$892.50	-39%		.954%
META MATLS INC COMMON STOCK	MMAT	M	8,300	1.90	15,770.00	7,420.00	113		27.749
META MATLS INC PFD SER A	MMTLP	M	4,499	8.17	36,756.83	30,818.15	19		64.679
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	0.914	1,828.60	2,140.00	-15		3.218
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	1.71	1,368.00	1,592.00	-14		2.407
<b>Total Equities</b>					<b>\$56,265.65</b>				
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$564.40</b>				
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$56,830.05</b>				

ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	11/01/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$1.01	\$1,010.00	

PAGE 3 OF 8

ACCOUNT NUMBER  
5MU-92828-12 RR WEA

**BRIAN MATTHEW CARBONELL**

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	11/30/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	300	1.8899	566.97	
<b>Total Buy / Sell Transactions</b>						<b>\$1,576.97</b>	
<b>FUNDS PAID AND RECEIVED</b>							
ACH	11/18/22	M	ACH DEPOSIT SEN(20221118046855)				\$300.00
ACH	11/28/22	M	ACH DEPOSIT SEN(20221128305636)				500.00
<b>Total Funds Paid And Received</b>						<b>\$800.00</b>	



January 1, 2023 - January 31, 2023

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	1,700	\$0.407	\$691.90	\$365.42	89%		4.671%
META MATLS INC COMMON STOCK	MMAT	M	8,300	1.01	8,383.00	9,877.00	-15		56.595
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	M	4,499	Not Available			N/A		N/A
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	1.58	3,160.00	2,520.00	25		21.334
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	1.66	1,328.00	896.00	48		8.966
<b>Total Equities</b>					<b>\$13,562.90</b>		<b>91.566%</b>		
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1,249.32</b>		<b>8.434%</b>		
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$14,812.22</b>				

January 1, 2023 - January 31, 2023

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	01/04/23	M	E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES CUSIP: G2952X112	850	\$0.4295	\$365.08	
<b>Total Buy / Sell Transactions</b>						<b>\$365.08</b>	

EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	01/30/23	02/01/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	\$0.9887	\$197.74	

**Total Executed Trades Pending Settlement**

**\$197.74**

March 1, 2023 - March 31, 2023

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
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### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	1,700	\$0.097	\$164.39	\$306.00	-46%		2.211%
META MATLS INC COMMON STOCK	MMAT	M	9,250	0.408	3,770.30	5,440.00	-31		50.705
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.343	1,199.45	4,100.00	-71		16.131
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.36	720.00	610.20	18		9.683
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	0.976	781.04	976.00	-20		10.504
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$6,635.18</b>				<b>89.233%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$800.63</b>				<b>10.767%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$7,435.81</b>				

**\$885.00**

April 1, 2023 - April 30, 2023

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SVC HLDGS LTD ORDINARY SHARES	EJH	M	170	\$0.325	\$55.25		N/A		.947%
META MATLS INC COMMON STOCK	MMAT	M	11,500	0.184	2,118.30	3,770.30	-44		36.314
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.420	1,469.30	1,199.45	22		25.188
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.31	620.00	720.00	-14		10.629
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	0.948	758.64	781.04	-3		13.005
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$5,021.49</b>				<b>86.084%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$811.75</b>				<b>13.916%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$5,833.24</b>				

April 1, 2023 - April 30, 2023

PAGE 3 OF 10

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us



ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	04/19/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,250	\$0.2319	\$289.88	
BOUGHT	04/26/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.199	199.00	
Total Buy / Sell Transactions						\$488.88	
FUNDS PAID AND RECEIVED							
ACH	04/10/23	M	ACH DEPOSIT SEN(20230410082920)				\$200.00
ACH	04/24/23	M	ACH DEPOSIT SEN(20230424154923)				300.00
Total Funds Paid And Received							\$500.00

MISCELLANEOUS TRANSACTIONS

REV SPLIT	04/12/23	M	E-HOME HOUSEHOLD SVC HLDGS LTD SHS NEW US\$0 002 2023 REVERSE SPLIT @ 1:10 FROM G2952X112 TO G2952X203 RESULT OF REVERSE SPLIT CUSIP: G2952X203	170			
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May 1, 2023 - May 31, 2023

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SVC HLDGS LTD ORDINARY SHARES	EJH	M	170	\$0.173	\$29.41	\$55.25	-47%		.445%
META MATLS INC COMMON STOCK	MMAT	M	14,500	0.21	3,045.00	2,118.30	44		46.080
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.403	1,409.80	1,469.30	-4		21.335
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.311	622.60	620.00	<1		9.422
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.97	1,067.00	758.64	41		16.147
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$6,173.81</b>				<b>93.429%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$434.20</b>				<b>6.571%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$6,608.01</b>				

May 1, 2023 - May 31, 2023

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

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ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	05/09/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,500	\$0.2064	\$309.60	
BOUGHT	05/16/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,500	0.204	306.00	
BOUGHT	05/17/23	M	SONOMA PHARMACEUTICALS INC COMMON STOCK CUSIP: 83558L204	300	1.039833	311.95	
Total Buy / Sell Transactions						\$927.55	
FUNDS PAID AND RECEIVED							
ACH	05/05/23	M	ACH DEPOSIT SEN(20230505349077)				\$300.00
ACH	05/10/23	M	ACH DEPOSIT SEN(20230509278218)				250.00
Total Funds Paid And Received							\$550.00



July 1, 2023 - July 31, 2023

PAGE 2 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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# PORTFOLIO SUMMARY

## DESCRIPTION

## EQUITIES / OPTIONS

E HOME HOUSEHOLD SVC HLDGS  
 LTD ORDINARY SHARES

MMAT  
 META MATLS INC  
 COMMON STOCK

RCON  
 RECON TECHNOLOGY LTD  
 CLASS A ORDINARY SHARES

SRNEQ  
 SORRENTO THERAPEUTICS INC  
 COMMON STOCK

SNOA  
 SONOMA PHARMACEUTICALS INC  
 COMMON STOCK

8AQ9903  
 NEXT BRIDGE HYDROCARBONS INC  
 - A PRIVATE COMPANY -

## SYMBOL/ CUSIP

EJH

MMAT

RCON

SRNEQ

SNOA

8AQ9903

## ACCOUNT TYPE

M

M

M

M

M

M

## PRICE

\$0.126

0.249

0.376

0.325

1.08

Not Available

## MARKET VALUE

\$21.35

3,851.75

1,315.65

650.00

1,188.00

## LAST PERIOD'S MARKET VALUE

\$24.04

3,120.40

1,204.70

716.00

1,177.00

N/A

## % CHANGE

-11%

23

9

-9

1

N/A

## EST. ANNUAL INCOME

## % OF TOTAL PORTFOLIO

.275%

49.565

16.930

8.364

15.287

N/A

## Total Equities

\$7,026.75

90.421%

## Total Cash (Net Portfolio Balance)

\$744.40

9.579%

## TOTAL PRICED PORTFOLIO

\$7,771.15

July 1, 2023 - July 31, 2023

PAGE 3 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	07/19/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$0.1898	\$18.98	
BOUGHT	07/19/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	0.1898	94.90	
BOUGHT	07/19/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	400	0.1898	75.92	
Total Buy / Sell Transactions						\$189.80	
FUNDS PAID AND RECEIVED							
ACH	07/17/23	M	ACH DEPOSIT SEN(20230716059741)				\$500.00
Total Funds Paid And Received							\$500.00

August 1, 2023 - August 31, 2023

PAGE 2 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

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# **PORTFOLIO SUMMARY**

## **DESCRIPTION**

SYMBOL/ CUSIP

ACCOUNT TYPE

QUANTITY

PRICE

MARKET VALUE

LAST PERIOD'S MARKET VALUE

% CHANGE

EST. ANNUAL INCOME

% OF TOTAL PORTFOLIO

## **EQUITIES / OPTIONS**

E HOME HOUSEHOLD SVC HLDGS LTD ORDINARY SHARES

EJH

M

170

\$0.100

\$16.95

\$21.35

-21%

.242%

META MATLS INC

MMAT

M

16,000

0.23

3,683.20

3,851.75

-4

52.479

RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES

RCON

M

3,500

0.345

1,207.85

1,315.65

-8

17.210

SORRENTO THERAPEUTICS INC COMMON STOCK

SRNEQ

M

2,000

0.132

264.20

650.00

-59

3.764

SONOMA PHARMACEUTICALS INC COMMON STOCK

SNOA

M

1,100

0.873

959.75

1,188.00

-19

13.675

NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -

8AQ9903

M

4,499

Not Available

N/A

N/A

## **Total Equities**

\$6,131.95

87.370%

## **Total Cash (Net Portfolio Balance)**

\$886.44

12.630%

## **TOTAL PRICED PORTFOLIO**

\$7,018.39

August 1, 2023 - August 31, 2023

PAGE 3 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	08/09/23	M	GENIUS GROUP LIMITED ORDINARY SHARES CUSIP: Y3005A109	1,000	\$0.59	\$590.00	
SOLD	08/14/23	M	GENIUS GROUP LIMITED ORDINARY SHARES CUSIP: Y3005A109	1,000	0.8295		829.34
BOUGHT	08/15/23	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	250	3.90	975.00	
BOUGHT	08/21/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	0.2195	109.75	
SOLD	08/21/23	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	250	3.95		987.45

**Total Buy / Sell Transactions** **\$1,674.75** **\$1,816.79**

October 1, 2023 - October 31, 2023

PAGE 2 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

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# PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	17	\$2.02	\$34.34	\$18.53	85%		.828%
META MATLS INC COMMON STOCK	MMAT	M	17,250	0.121	2,087.25	3,390.40	-38		50.316
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.231	808.50	1,085.00	-25		19.490
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.057	114.70	188.00	-39		2.765
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.163	179.30	849.09	-79		4.322
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available			N/A		N/A

## Total Equities

\$3,224.09

77.721%

## Total Cash (Net Portfolio Balance)

\$924.19

22.279%

## TOTAL PRICED PORTFOLIO

\$4,148.28

PAGE 3 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

**BRIAN MATTHEW CARBONELL**

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## ACCOUNT ACTIVITY

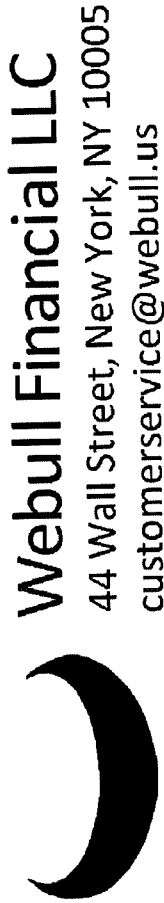
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b>								
BOUGHT	10/19/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1.250	\$0.2098	\$262.25		
<b>Total Buy / Sell Transactions</b>						<b>\$262.25</b>		
<b>FUNDS PAID AND RECEIVED</b>								
ACH	10/17/23	M	ACH DEPOSIT SEN(20231017088223)				\$300.00	
<b>Total Funds Paid And Received</b>							<b>\$300.00</b>	

November 1, 2023 - November 30, 2023

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL



PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	17	\$4.29	\$72.93	\$34.34	112%		1.671%
META MATLS INC COMMON STOCK	MMAT	M	22,250	0.094	2,098.18	2,087.25	1		48.070
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.285	997.50	808.50	23		22.853
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.045	90.00	114.70	-22		2.062
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.177	194.04	179.30	8		4.446
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$3,452.65</b>				<b>79.101%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$912.19</b>				<b>20.899%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$4,364.84</b>				

November 1, 2023 - November 30, 2023

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	11/14/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,000	\$0.0924	\$462.00	
Total Buy / Sell Transactions						\$462.00	
FUNDS PAID AND RECEIVED							
ACH	11/03/23	M	ACH DEPOSIT SEN(20231103353786)				\$200.00
ACH	11/10/23	M	ACH DEPOSIT SEN(20231110296852)				250.00
Total Funds Paid And Received							\$450.00



January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

Webull Financial LLC  
44 Wall Street, New York, NY 10005  
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PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	17	\$0.492	\$8.36	\$68.00	-88%		.265%
META MATERIALS INC COMMON STOCK	MMAT	M	273	3.82	1,042.86		N/A		33.016
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.176	616.00	817.25	-25		19.502
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.185	203.61	198.44	3		6.446
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available			N/A		N/A
Total Equities					\$1,870.83				59.229%
Total Cash (Net Portfolio Balance)					\$1,287.81				40.771%
TOTAL PRICED PORTFOLIO					\$3,158.64				

January 1, 2024 - January 31, 2024

PAGE 3 OF 9

ACCOUNT NUMBER 5MU-92828-12 RR WEA

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ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/26/24	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,000	\$0.058856	\$294.28	
Total Buy / Sell Transactions						\$294.28	
FUNDS PAID AND RECEIVED							
ACH	01/24/24	M	ACH DEPOSIT SEN(20240123292612)			\$250.00	
Total Funds Paid And Received							\$250.00
MISCELLANEOUS TRANSACTIONS							
REV SPLIT	01/26/24	M	META MATLS INC COM NEW REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	273			
REV SPLIT	01/26/24	M	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 CUSIP: 59134N104	-27,250			
Total Miscellaneous Transactions							